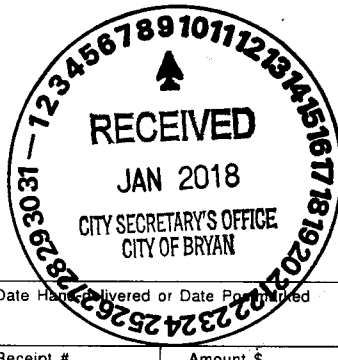


CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH
COVER SHEET PG 1

The C/OH Instruction Guide explains how to complete this form.		1 Filer ID (Ethics Commission Filers)	2 Total pages filed: 6
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR FIRST MI	<div style="border: 2px solid black; padding: 5px;"> OFFICE USE ONLY  </div>	
	NICKNAME LAST SUFFIX		
Mr Michael R	Mike Southerland, Sr		
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE		
<input type="checkbox"/> Change of Address	3401 Parkway Ter Bryan TX 77802	Date Hand Delivered or Date Postmarked	
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE PHONE NUMBER EXTENSION	Receipt # Amount \$	
() 979 229 7805		Date Processed	
6 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI	Date Imaged	
NICKNAME LAST SUFFIX	Mrs Tana B Southerland		
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE		
3401 Parkway Ter Bryan TX 77802			
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION		
() 979 229 7819			
9 REPORT TYPE	<input checked="" type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Runoff <input type="checkbox"/> 15th day after campaign treasurer appointment (Officeholder Only) <input type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> Exceeded \$500 limit <input type="checkbox"/> Final Report (Attach C/OH - FR)		
10 PERIOD COVERED	Month Day Year Month Day Year 10 / 29 / 2017 THROUGH 12 / 31 / 2017		
11 ELECTION	ELECTION DATE ELECTION TYPE Month Day Year <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other Description 11 / 07 / 2017 <input checked="" type="checkbox"/> General <input type="checkbox"/> Special		
12 OFFICE	OFFICE HELD (if any)	13 OFFICE SOUGHT (if known)	
Bryan City Council SMD4			

GO TO PAGE 2

FORM C/OH
COVER SHEET PG 2

Michael R "Mike" Southerland, Sr

15 Filer ID (Ethics Commission Filers)

THIS BOX IS FOR NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDITURES MADE BY POLITICAL COMMITTEES TO SUPPORT THE CANDIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE WITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR CONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THIS INFORMATION ONLY IF THEY RECEIVE NOTICE OF SUCH EXPENDITURES.

COMMITTEE NAME

GENERAL

COMMITTEE ADDRESS

SPECIFIC

COMMITTEE CAMPAIGN TREASURER NAME

COMMITTEE CAMPAIGN TREASURER ADDRESS

Additional Pages

1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED

\$ 100.00

2. TOTAL POLITICAL CONTRIBUTIONS
(OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)

\$ 350.00

3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED

\$

4. TOTAL POLITICAL EXPENDITURES


\$ 2131.66

5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD

\$ 1004.94

6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD

\$ 3987.87

 **Christina A. Cabrera**
128686572
Notary Public, State of Texas
My Commission Expires
July 22, 2019

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, ~~Election Code~~.

Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Michael R "Mike" Southerland, Sr, this the 9th day of January, 2018, to certify which, witness my hand and seal of office.

Christo 'a Caloum

Signature of officer administering oath

Christina A. Cabrera

Printed name of officer administering oath

Notary Public

Title of officer administering oath

SUBTOTALS - C/OH

FORM C/OH
COVER SHEET PG 3

19 FILER NAME

20 Filer ID (Ethics Commission Filers)

21 SCHEDULE SUBTOTALS
NAME OF SCHEDULE

SUBTOTAL
AMOUNT

- | | | |
|-----|---|------------|
| 1. | <input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | \$ 350.00 |
| 2. | <input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | \$ |
| 3. | <input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ |
| 4. | <input type="checkbox"/> SCHEDULE E: LOANS | \$ |
| 5. | <input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS | \$ 2131.66 |
| 6. | <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | \$ |
| 7. | <input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS | \$ |
| 8. | <input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | \$ |
| 9. | <input checked="" type="checkbox"/> SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS | \$ 200.00 |
| 10. | <input type="checkbox"/> SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH | \$ |
| 11. | <input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS | \$ |
| 12. | <input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1: 1

2 FILER NAME

Michael R "Mike" Southerland, Sr

3 Filer ID (Ethics Commission Filers)

4 Date

11/06/2017

5 Full name of contributor

☐ out-of-state PAC (ID#: _____)

HG and Kay Gritter

6 Contributor address; City; State; Zip Code

2331 W Briargate Dr Bryan TX 77802

7 Amount of contribution (\$)

\$100.00

8 Principal occupation / Job title (See Instructions)

9 Employer (See Instructions)

Date

11/06/2017

Full name of contributor

☐ out-of-state PAC (ID#: _____)

Jeff Goehl

Contributor address; City; State; Zip Code

5189 Cole Ln College Station TX 77845

Amount of contribution (\$)

\$100.00

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date

11/06/2017

Full name of contributor

☐ out-of-state PAC (ID#: _____)

Howard Hill

Contributor address; City; State; Zip Code

4007 N Texas Av Bryan TX 77803

Amount of contribution (\$)

\$50.00

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date

Full name of contributor

☐ out-of-state PAC (ID#: _____)

Contributor address; City; State; Zip Code

Amount of contribution (\$)

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel In District
Travel Out Of District
Other (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1: 1		2 FILER NAME Michael R "Mike" Southerland, Sr		3 Filer ID (Ethics Commission Filers)	
4 Date 11/1/2017		5 Payee name ADMAIL			
6 Amount (\$) \$2,111.66		7 Payee address; City; State; Zip Code 427 Dellwood Bryan TX 77802			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Ad Expense-card mailing and printing		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought	
Date 11/19/2017		Payee name Prosperity Bank			
Amount (\$) \$10.00		Payee address; City; State; Zip Code 2807 S Texas Av Bryan TX 77802			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Accounting/Banking-bank service charge		Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought	
Date 12/22/2017		Payee name Prosperity Bank			
Amount (\$) \$10.00		Payee address; City; State; Zip Code 2807 S Texas Av Bryan TX 77802			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Accounting/Banking-bank service charge		Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought	

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

SCHEDULE G

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
 Office Overhead/Rental Expense
 Polling Expense
 Printing Expense
 Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel In District
Travel Out Of District
Other (enter a category not listed above)

1 Total pages Schedule G: **1**

3 Filer ID (Ethics Commission Filers)

5 Payee name
Gravis Marketing, Inc

7 Payee address; City; State; Zip Code
910 Belle Ave STE 1180 Winter Springs, FL 32708

8	PURPOSE OF EXPENDITURE
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

(a) Category (See Categories listed at the top of this schedule)

Ad Expense-Political Phone Calls

(b) Description	(c) Amount	(d) Date
1. Cash	100.00	1/1/2020
2. Accounts Receivable	50.00	2/1/2020
3. Inventory	25.00	3/1/2020
4. Prepaid Insurance	10.00	4/1/2020
5. Equipment	75.00	5/1/2020
6. Accounts Payable	30.00	6/1/2020
7. Long-Term Debt	120.00	7/1/2020
8. Retained Earnings	10.00	8/1/2020
9. Common Stock	5.00	9/1/2020
10. Other Assets	15.00	10/1/2020
11. Other Liabilities	20.00	11/1/2020
12. Other Equity	5.00	12/1/2020
13. Cash	100.00	1/1/2021
14. Accounts Receivable	50.00	2/1/2021
15. Inventory	25.00	3/1/2021
16. Prepaid Insurance	10.00	4/1/2021
17. Equipment	75.00	5/1/2021
18. Accounts Payable	30.00	6/1/2021
19. Long-Term Debt	120.00	7/1/2021
20. Retained Earnings	10.00	8/1/2021
21. Common Stock	5.00	9/1/2021
22. Other Assets	15.00	10/1/2021
23. Other Liabilities	20.00	11/1/2021
24. Other Equity	5.00	12/1/2021

☐ Check if travel outside of Texas. Complete Schedule T.

☐ Check if Austin, TX, officeholder living expense

Candidate / Officeholder name

Office sought

Office held

Payee name

Payee address;	City;	State;	Zip Code
----------------	-------	--------	----------

PURPOSE OF EXPENDITURE

Category (See Categories listed at the top of this schedule)

(b) Description	(c) Amount	(d) Date
1. Cash	100.00	1/1/2020
2. Accounts Receivable	50.00	2/1/2020
3. Inventory	25.00	3/1/2020
4. Prepaid Insurance	10.00	4/1/2020
5. Equipment	75.00	5/1/2020
6. Accounts Payable	30.00	6/1/2020
7. Notes Payable	40.00	7/1/2020
8. Long-Term Debt	60.00	8/1/2020
9. Equity	150.00	9/1/2020
10. Retained Earnings	20.00	10/1/2020
11. Dividends	10.00	11/1/2020
12. Sales Revenue	100.00	12/1/2020
13. Cost of Sales	50.00	1/1/2021
14. Selling Expenses	10.00	2/1/2021
15. Administrative Expenses	20.00	3/1/2021
16. Depreciation Expense	10.00	4/1/2021
17. Interest Expense	5.00	5/1/2021
18. Income Tax Expense	10.00	6/1/2021
19. Net Income	20.00	7/1/2021
20. Retained Earnings	20.00	8/1/2021
21. Dividends	10.00	9/1/2021
22. Sales Revenue	100.00	10/1/2021
23. Cost of Sales	50.00	11/1/2021
24. Selling Expenses	10.00	12/1/2021
25. Administrative Expenses	20.00	1/1/2022
26. Depreciation Expense	10.00	2/1/2022
27. Interest Expense	5.00	3/1/2022
28. Income Tax Expense	10.00	4/1/2022
29. Net Income	20.00	5/1/2022
30. Retained Earnings	20.00	6/1/2022
31. Dividends	10.00	7/1/2022
32. Sales Revenue	100.00	8/1/2022
33. Cost of Sales	50.00	9/1/2022
34. Selling Expenses	10.00	10/1/2022
35. Administrative Expenses	20.00	11/1/2022
36. Depreciation Expense	10.00	12/1/2022
37. Interest Expense	5.00	1/1/2023
38. Income Tax Expense	10.00	2/1/2023
39. Net Income	20.00	3/1/2023
40. Retained Earnings	20.00	4/1/2023
41. Dividends	10.00	5/1/2023
42. Sales Revenue	100.00	6/1/2023
43. Cost of Sales	50.00	7/1/2023
44. Selling Expenses	10.00	8/1/2023
45. Administrative Expenses	20.00	9/1/2023
46. Depreciation Expense	10.00	10/1/2023
47. Interest Expense	5.00	11/1/2023
48. Income Tax Expense	10.00	12/1/2023
49. Net Income	20.00	1/1/2024
50. Retained Earnings	20.00	2/1/2024
51. Dividends	10.00	3/1/2024
52. Sales Revenue	100.00	4/1/2024
53. Cost of Sales	50.00	5/1/2024
54. Selling Expenses	10.00	6/1/2024
55. Administrative Expenses	20.00	7/1/2024
56. Depreciation Expense	10.00	8/1/2024
57. Interest Expense	5.00	9/1/2024
58. Income Tax Expense	10.00	10/1/2024
59. Net Income	20.00	11/1/2024
60. Retained Earnings	20.00	12/1/2024
61. Dividends	10.00	1/1/2025
62. Sales Revenue	100.00	2/1/2025
63. Cost of Sales	50.00	3/1/2025
64. Selling Expenses	10.00	4/1/2025
65. Administrative Expenses	20.00	5/1/2025
66. Depreciation Expense	10.00	6/1/2025
67. Interest Expense	5.00	7/1/2025
68. Income Tax Expense	10.00	8/1/2025
69. Net Income	20.00	9/1/2025
70. Retained Earnings	20.00	10/1/2025
71. Dividends	10.00	11/1/2025
72. Sales Revenue	100.00	12/1/2025
73. Cost of Sales	50.00	1/1/2026
74. Selling Expenses	10.00	2/1/2026
75. Administrative Expenses	20.00	3/1/2026
76. Depreciation Expense	10.00	4/1/2026
77. Interest Expense	5.00	5/1/2026
78. Income Tax Expense	10.00	6/1/2026
79. Net Income	20.00	7/1/2026
80. Retained Earnings	20.00	8/1/2026
81. Dividends	10.00	9/1/2026
82. Sales Revenue	100.00	10/1/2026
83. Cost of Sales	50.00	11/1/2026
84. Selling Expenses	10.00	12/1/2026
85. Administrative Expenses	20.00	1/1/2027
86. Depreciation Expense	10.00	2/1/2027
87. Interest Expense	5.00	3/1/2027
88. Income Tax Expense	10.00	4/1/2027
89. Net Income	20.00	5/1/2027
90. Retained Earnings	20.00	6/1/2027
91. Dividends	10.00	7/1/2027
92. Sales Revenue	100.00	8/1/2027
93. Cost of Sales		

☐ Check if travel outside of Texas. Complete Schedule T.

☐ Check if Austin, TX, officeholder living expense

Candidate / Officeholder name

Office sought

Office held

Payee name

Payee address; City; State; Zip Code

**PURPOSE
OF
EXPENDITURE**

Category (See Categories listed at the top of this schedule)

(b) Description	(c) Amount	(d) Date
1. Cash	100.00	1/1/2020
2. Accounts Receivable	50.00	2/1/2020
3. Inventory	25.00	3/1/2020
4. Prepaid Insurance	10.00	4/1/2020
5. Equipment	75.00	5/1/2020
6. Accounts Payable	30.00	6/1/2020
7. Long-Term Debt	120.00	7/1/2020
8. Retained Earnings	10.00	8/1/2020
9. Common Stock	5.00	9/1/2020
10. Other Assets	15.00	10/1/2020
11. Other Liabilities	20.00	11/1/2020
12. Other Equity	5.00	12/1/2020
13. Cash	100.00	1/1/2021
14. Accounts Receivable	50.00	2/1/2021
15. Inventory	25.00	3/1/2021
16. Prepaid Insurance	10.00	4/1/2021
17. Equipment	75.00	5/1/2021
18. Accounts Payable	30.00	6/1/2021
19. Long-Term Debt	120.00	7/1/2021
20. Retained Earnings	10.00	8/1/2021
21. Common Stock	5.00	9/1/2021
22. Other Assets	15.00	10/1/2021
23. Other Liabilities	20.00	11/1/2021
24. Other Equity	5.00	12/1/2021

☐ Check if travel outside of Texas. Complete Schedule T.

☐ Check if Austin, TX, officeholder living expense

Candidate / Officeholder name

Office sought

Office held

Forms provided by Texas Ethics Commission

6/6